

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	<b><u>FY 2000</u></b> <b><u>Actual</u></b>	<b><u>FY 2001</u></b> <b><u>Actual</u></b>	<b><u>FY 2002</u></b> <b><u>Budget</u></b>	<b><u>FY 2002</u></b> <b><u>Projected</u></b>	<b><u>FY 2003</u></b> <b><u>Budget</u></b>	<b><u>FY 2004</u></b> <b><u>Budget</u></b>
<b>GENERAL FUND</b>						
<b>Village Board</b>						
<b>Administration</b>						
Personnel Services	17,438	16,891	88,100	88,100	42,762	42,762
Professional Development	58,715	49,564	66,050	54,795	55,295	55,475
Contractual Services	30,346	23,424	29,865	30,800	30,015	28,515
Commodities	2,803	2,446	3,000	2,900	4,100	4,100
Interfund Transfers	2,019	57,398	22,764	22,764	39,910	42,082
<b>Administration Total</b>	<b><u>111,321</u></b>	<b><u>149,723</u></b>	<b><u>209,779</u></b>	<b><u>199,359</u></b>	<b><u>172,082</u></b>	<b><u>172,934</u></b>
<b>Community Relations</b>						
Personnel Services	0	0	0	0	24,781	26,627
Professional Development	0	0	2,500	0	0	0
Contractual Services	36,292	199	0	0	0	0
Commodities	0	47	0	0	0	0
Program Expenditures	57,289	99,365	135,500	135,500	138,450	135,650
Interfund Transfers	0	11,461	3,499	3,499	6,620	6,524
<b>Community Relations Total</b>	<b><u>93,581</u></b>	<b><u>111,072</u></b>	<b><u>141,499</u></b>	<b><u>138,999</u></b>	<b><u>169,851</u></b>	<b><u>168,801</u></b>
<b>Legal Services</b>						
Contractual Services	175,123	218,657	186,500	183,000	178,500	173,500
<b>Legal Services Total</b>	<b><u>175,123</u></b>	<b><u>218,657</u></b>	<b><u>186,500</u></b>	<b><u>183,000</u></b>	<b><u>178,500</u></b>	<b><u>173,500</u></b>
<b>Village Board Total</b>	<b><u>380,025</u></b>	<b><u>479,452</u></b>	<b><u>537,778</u></b>	<b><u>521,358</u></b>	<b><u>520,433</u></b>	<b><u>515,236</u></b>
<b>Village Manager</b>						
<b>Administration</b>						
Personnel Services	225,092	245,949	246,850	236,050	374,390	392,993
Professional Development	4,069	3,550	9,295	9,295	16,127	15,307
Contractual Services	6,169	5,949	9,020	9,020	24,370	14,370
Commodities	3,859	2,398	4,335	4,335	5,835	5,835
Program Expenditures	0	0	0	0	17,150	17,150
Interfund Transfers	57,907	9,503	13,486	13,486	23,170	22,277
<b>Administration Total</b>	<b><u>297,096</u></b>	<b><u>267,349</u></b>	<b><u>282,986</u></b>	<b><u>272,186</u></b>	<b><u>461,042</u></b>	<b><u>467,932</u></b>
<b>Village Manager Total</b>	<b><u>297,096</u></b>	<b><u>267,349</u></b>	<b><u>282,986</u></b>	<b><u>272,186</u></b>	<b><u>461,042</u></b>	<b><u>467,932</u></b>
<b>Administrative Services</b>						
<b>Administration</b>						
Personnel Services	220,920	202,701	225,050	222,550	239,546	262,635
Professional Development	5,062	4,420	8,435	6,243	9,570	10,835
Contractual Services	38,591	25,198	34,600	34,600	34,100	33,600
Commodities	5,529	3,123	4,475	4,475	4,475	4,475
Budget Reserve	0	0	22,325	0	0	0
Program Expenditures	0	0	3,745	3,745	3,985	3,985
Interfund Transfers	69,681	66,853	93,017	93,017	71,294	67,041
<b>Administration Total</b>	<b><u>339,783</u></b>	<b><u>302,295</u></b>	<b><u>391,647</u></b>	<b><u>364,630</u></b>	<b><u>362,970</u></b>	<b><u>382,571</u></b>
<b>Finance &amp; Accounting</b>						
Personnel Services	222,879	204,858	259,800	249,800	248,024	267,750
Professional Development	1,175	599	2,190	2,190	2,205	2,205
Contractual Services	40,540	32,413	39,810	39,360	41,290	43,065
Commodities	2,288	2,946	3,400	3,335	4,055	4,055
<b>Finance &amp; Accounting Total</b>	<b><u>266,882</u></b>	<b><u>240,816</u></b>	<b><u>305,200</u></b>	<b><u>294,685</u></b>	<b><u>295,574</u></b>	<b><u>317,075</u></b>
<b>Human Resources</b>						
Personnel Services	65,298	89,568	98,700	98,700	109,776	115,159
Professional Development	11,941	5,115	13,940	13,965	14,040	14,115
Contractual Services	13,460	18,421	15,835	15,835	15,955	16,205
Commodities	280	40	500	500	500	500
<b>Human Resources Total</b>	<b><u>90,979</u></b>	<b><u>113,144</u></b>	<b><u>128,975</u></b>	<b><u>129,000</u></b>	<b><u>140,271</u></b>	<b><u>145,979</u></b>

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

<b>FY 2000</b> <b><u>Actual</u></b>	<b>FY 2001</b> <b><u>Actual</u></b>	<b>FY 2002</b> <b><u>Budget</u></b>	<b>FY 2002</b> <b><u>Projected</u></b>	<b>FY 2003</b> <b><u>Budget</u></b>	<b>FY 2004</b> <b><u>Budget</u></b>
----------------------------------------	----------------------------------------	----------------------------------------	-------------------------------------------	----------------------------------------	----------------------------------------

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	<b><u>FY 2000 Actual</u></b>	<b><u>FY 2001 Actual</u></b>	<b><u>FY 2002 Budget</u></b>	<b><u>FY 2002 Projected</u></b>	<b><u>FY 2003 Budget</u></b>	<b><u>FY 2004 Budget</u></b>
<b><i>Risk Management</i></b>						
Personnel Services	0	283	0	0	0	0
Contractual Services	271,578	369,613	790,560	754,110	667,610	659,610
Interfund Transfers	0	5,350	5,350	5,350	696	1,519
<b><i>Risk Management Total</i></b>	<b><u>271,578</u></b>	<b><u>375,246</u></b>	<b><u>795,910</u></b>	<b><u>759,460</u></b>	<b><u>668,306</u></b>	<b><u>661,129</u></b>
<b><i>Licensing</i></b>						
Contractual Services	1,930	1,760	0	0	0	0
Commodities	389	259	0	0	0	0
<b><i>Licensing Total</i></b>	<b><u>2,319</u></b>	<b><u>2,019</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Administrative Services Total</b>	<b>971,541</b>	<b>1,033,520</b>	<b>1,621,732</b>	<b>1,547,775</b>	<b>1,467,122</b>	<b>1,506,754</b>
<b>Police Department</b>						
<b><i>Administration</i></b>						
Personnel Services	471,734	491,898	509,764	509,764	568,623	596,532
Professional Development	3,814	4,513	6,115	6,115	4,105	4,105
Contractual Services	48,778	61,222	49,913	49,913	70,843	50,843
Commodities	9,864	9,860	11,815	11,815	11,615	11,615
Budget Reserve	0	0	108,100	0	0	0
Program Expenditures	3,252	5,210	9,190	9,190	5,390	7,190
Equipment Purchases	0	0	0	0	155,425	0
Interfund Transfers	285,299	318,766	374,907	374,907	333,502	353,239
<b><i>Administration Total</i></b>	<b><u>822,741</u></b>	<b><u>891,469</u></b>	<b><u>1,069,804</u></b>	<b><u>961,704</u></b>	<b><u>1,149,503</u></b>	<b><u>1,023,524</u></b>
<b><i>Investigations</i></b>						
Personnel Services	312,979	319,522	350,681	350,681	382,608	401,654
Professional Development	1,158	1,504	3,120	3,120	2,650	2,950
Contractual Services	3,457	1,686	3,930	3,930	4,430	4,430
Commodities	2,475	3,773	4,325	4,325	4,325	4,325
Interfund Transfers	18,325	20,823	23,073	23,073	13,383	16,635
<b><i>Investigations Total</i></b>	<b><u>338,394</u></b>	<b><u>347,308</u></b>	<b><u>385,129</u></b>	<b><u>385,129</u></b>	<b><u>407,396</u></b>	<b><u>429,994</u></b>
<b><i>Patrol Operations</i></b>						
Personnel Services	1,656,925	1,777,709	1,753,009	1,753,009	2,058,280	2,197,284
Professional Development	11,177	11,461	23,790	23,790	25,185	25,185
Contractual Services	32,259	31,434	45,785	45,785	52,675	52,925
Commodities	37,378	34,993	41,797	41,797	40,125	40,125
Program Expenditures	5,611	4,185	5,095	5,095	4,095	4,095
<b><i>Patrol Operations Total</i></b>	<b><u>1,743,350</u></b>	<b><u>1,859,782</u></b>	<b><u>1,869,476</u></b>	<b><u>1,869,476</u></b>	<b><u>2,180,360</u></b>	<b><u>2,319,614</u></b>
<b><i>School/Community Programs</i></b>						
Personnel Services	279,285	271,083	307,164	307,164	245,590	257,247
Professional Development	1,811	2,699	3,815	3,815	3,815	3,815
Contractual Services	1,210	575	1,085	1,085	1,085	1,085
Commodities	9,796	8,248	9,355	9,355	9,350	9,600
<b><i>School/Community Total</i></b>	<b><u>292,102</u></b>	<b><u>282,605</u></b>	<b><u>321,419</u></b>	<b><u>321,419</u></b>	<b><u>259,840</u></b>	<b><u>271,747</u></b>
<b><i>Telecommunications</i></b>						
Personnel Services	31,641	0	0	0	0	0
Professional Development	2,020	5,485	11,485	11,485	11,090	11,090
Contractual Services	266,441	459,833	291,590	291,590	388,868	358,868
Commodities	3,774	326	115	115	0	0
Program Expenditures	0	0	40,000	40,000	40,000	40,000
<b><i>Telecommunications Total</i></b>	<b><u>303,876</u></b>	<b><u>465,644</u></b>	<b><u>343,190</u></b>	<b><u>343,190</u></b>	<b><u>439,958</u></b>	<b><u>409,958</u></b>
<b>Police Department Total</b>	<b>3,500,463</b>	<b>3,846,808</b>	<b>3,989,018</b>	<b>3,880,918</b>	<b>4,437,057</b>	<b>4,454,836</b>

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	<b><u>FY 2000 Actual</u></b>	<b><u>FY 2001 Actual</u></b>	<b><u>FY 2002 Budget</u></b>	<b><u>FY 2002 Projected</u></b>	<b><u>FY 2003 Budget</u></b>	<b><u>FY 2004 Budget</u></b>
<b>Fire Department</b>						
<b>Administration</b>						
Personnel Services	285,132	295,944	310,495	310,495	341,620	341,148
Professional Development	6,214	3,203	8,460	8,460	8,960	8,960
Contractual Services	40,440	26,409	33,500	33,353	30,650	33,650
Commodities	6,551	6,318	8,450	8,450	7,600	7,600
Budget Reserve	0	0	93,000	0	0	0
Program Expenditures	4,556	5,145	1,280	1,030	15,950	3,500
Equipment Purchases	0	3,005	0	0	0	0
<b>Administration Total</b>	<b>342,893</b>	<b>340,024</b>	<b>455,185</b>	<b>361,788</b>	<b>404,780</b>	<b>394,858</b>
<b>Operations</b>						
Personnel Services	1,646,272	1,824,273	1,784,931	1,771,931	2,459,295	3,044,907
Professional Development	21,224	19,727	16,735	17,935	38,185	23,185
Contractual Services	64,750	43,777	61,560	60,325	63,238	69,878
Commodities	39,654	36,582	37,280	37,280	79,030	50,350
Equipment Purchases	0	0	0	0	50,560	41,190
Interfund Transfers	181,364	208,721	222,282	222,282	201,905	223,532
<b>Operations Total</b>	<b>1,953,264</b>	<b>2,133,080</b>	<b>2,122,788</b>	<b>2,109,753</b>	<b>2,892,213</b>	<b>3,453,042</b>
<b>Paid-On-Call Operations</b>						
Professional Development	1,744	1,236	2,400	1,150	1,150	1,150
Contractual Services	172,904	186,262	197,035	186,235	210,635	211,635
Commodities	3,272	2,824	5,100	4,250	4,250	4,250
<b>Paid-On-Call Total</b>	<b>177,920</b>	<b>190,322</b>	<b>204,535</b>	<b>191,635</b>	<b>216,035</b>	<b>217,035</b>
<b>Building Maintenance</b>						
Contractual Services	749	30	0	0	0	0
Commodities	531	286	0	0	0	0
<b>Building Maintenance Total</b>	<b>1,280</b>	<b>316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Prevention/Education</b>						
Personnel Services	101,047	103,372	112,895	112,435	115,977	120,659
Professional Development	1,340	1,676	2,980	2,980	2,980	2,980
Contractual Services	2,393	2,485	1,735	1,605	2,535	2,535
Commodities	3,470	4,835	7,070	7,070	6,070	7,070
Capital Expenditures	0	0	3,500	3,500	0	0
<b>Prevention/Education Total</b>	<b>108,250</b>	<b>112,368</b>	<b>128,180</b>	<b>127,590</b>	<b>127,562</b>	<b>133,244</b>
<b>ESDA</b>						
Personnel Services	0	0	2,200	0	0	0
Professional Development	60	634	750	750	750	750
Contractual Services	7,263	2,193	5,500	3,300	3,450	3,700
Commodities	254	0	300	300	300	300
<b>ESDA Total</b>	<b>7,577</b>	<b>2,827</b>	<b>8,750</b>	<b>4,350</b>	<b>4,500</b>	<b>4,750</b>
<b>Fire Department Total</b>	<b>2,591,184</b>	<b>2,778,937</b>	<b>2,919,438</b>	<b>2,795,116</b>	<b>3,645,090</b>	<b>4,202,928</b>
<b>Public Works Department</b>						
<b>Administration</b>						
Personnel Services	0	153,903	158,850	158,850	187,406	198,181
Professional Development	0	1,648	1,630	1,630	1,500	1,500
Contractual Services	0	2,422	8,550	8,550	8,630	8,630
Commodities	0	275	850	850	850	850
Budget Reserve	0	0	49,700	0	0	0
<b>Administration Total</b>	<b>0</b>	<b>158,248</b>	<b>219,580</b>	<b>169,880</b>	<b>198,386</b>	<b>209,161</b>

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	<b><u>FY 2000</u></b> <b><u>Actual</u></b>	<b><u>FY 2001</u></b> <b><u>Actual</u></b>	<b><u>FY 2002</u></b> <b><u>Budget</u></b>	<b><u>FY 2002</u></b> <b><u>Projected</u></b>	<b><u>FY 2003</u></b> <b><u>Budget</u></b>	<b><u>FY 2004</u></b> <b><u>Budget</u></b>
<b><i>Street Operations</i></b>						
Personnel Services	578,840	372,238	399,200	399,200	429,983	454,812
Professional Development	2,522	1,815	2,700	1,710	2,500	1,810
Contractual Services	126,806	140,858	184,605	184,605	186,405	182,405
Commodities	99,048	100,895	100,345	94,845	105,730	105,730
Program Expenditures	0	0	52,100	51,849	42,154	43,204
Equipment Purchases	0	0	0	0	2,925	0
Interfund Transfers	195,673	226,388	214,157	214,157	212,172	197,590
<b><i>Street Operations Total</i></b>	<b><i>1,002,889</i></b>	<b><i>842,194</i></b>	<b><i>953,107</i></b>	<b><i>946,366</i></b>	<b><i>981,869</i></b>	<b><i>985,551</i></b>
<b><i>Forestry</i></b>						
Personnel Services	73,083	75,118	98,100	98,100	119,444	125,960
Professional Development	1,356	1,085	2,350	2,240	1,490	2,240
Contractual Services	142,141	165,614	179,950	179,850	198,050	217,550
Commodities	2,971	3,086	6,600	6,420	28,970	24,520
Interfund Transfers	2,924	6,987	6,914	6,914	7,780	6,008
<b><i>Forestry Total</i></b>	<b><i>222,475</i></b>	<b><i>251,890</i></b>	<b><i>293,914</i></b>	<b><i>293,524</i></b>	<b><i>355,734</i></b>	<b><i>376,278</i></b>
<b><i>Property Maintenance</i></b>						
Personnel Services	57,443	65,144	57,900	57,900	101,354	107,693
Contractual Services	54,521	78,713	94,450	94,400	137,000	117,800
Commodities	8,633	13,123	13,000	13,000	14,000	14,000
Program Expenditures	0	0	0	0	0	0
Interfund Transfers	2,924	6,987	6,914	6,914	7,780	5,702
<b><i>Property Maintenance Total</i></b>	<b><i>123,521</i></b>	<b><i>163,967</i></b>	<b><i>172,264</i></b>	<b><i>172,214</i></b>	<b><i>260,134</i></b>	<b><i>245,195</i></b>
<b>Public Works Total</b>	<b>1,348,885</b>	<b>1,416,299</b>	<b>1,638,865</b>	<b>1,581,984</b>	<b>1,796,124</b>	<b>1,816,186</b>
<b>Building and Planning</b>						
<b><i>Building</i></b>						
Personnel Services	217,855	205,670	245,964	245,964	212,421	226,745
Professional Development	5,352	3,334	7,370	7,370	7,370	7,370
Contractual Services	27,780	32,197	36,875	36,875	34,356	34,356
Commodities	3,879	4,957	4,795	4,795	4,795	4,795
Budget Reserve	0	0	17,500	0	0	0
Program Expenditures	2,543	0	0	0	0	0
Interfund Transfers	100,165	31,403	49,194	49,194	49,165	47,225
<b><i>Building Total</i></b>	<b><i>357,574</i></b>	<b><i>277,561</i></b>	<b><i>361,698</i></b>	<b><i>344,198</i></b>	<b><i>308,107</i></b>	<b><i>320,491</i></b>
<b><i>Planning</i></b>						
Personnel Services	127,852	127,371	139,710	139,710	175,707	189,023
Professional Development	2,943	3,602	7,330	7,330	7,330	7,330
Contractual Services	26,865	23,850	18,895	18,895	23,595	22,845
Commodities	1,503	2,043	1,965	1,965	1,965	1,965
Program Expenditures	19,300	3,935	3,170	3,170	3,170	3,170
Interfund Transfers	45,937	17,118	20,568	20,568	15,103	14,745
<b><i>Planning Total</i></b>	<b><i>224,400</i></b>	<b><i>177,919</i></b>	<b><i>191,638</i></b>	<b><i>191,638</i></b>	<b><i>226,870</i></b>	<b><i>239,078</i></b>
<b>Building and Planning Total</b>	<b>581,974</b>	<b>455,480</b>	<b>553,336</b>	<b>535,836</b>	<b>534,977</b>	<b>559,569</b>

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	<b><u>FY 2000 Actual</u></b>	<b><u>FY 2001 Actual</u></b>	<b><u>FY 2002 Budget</u></b>	<b><u>FY 2002 Projected</u></b>	<b><u>FY 2003 Budget</u></b>	<b><u>FY 2004 Budget</u></b>
<b>Economic Development</b>						
<i>Administration</i>						
Personnel Services	142,334	149,383	152,400	152,400	0	0
Professional Development	10,395	6,769	7,397	6,096	0	0
Contractual Services	13,970	14,938	25,150	15,350	0	0
Commodities	1,913	1,556	1,500	1,500	0	0
Program Expenditures	0	1,030	0	0	0	0
Interfund Transfers	17,249	6,685	10,023	10,023	0	0
<i>Administration Total</i>	<u>185,861</u>	<u>180,361</u>	<u>196,470</u>	<u>185,369</u>	<u>0</u>	<u>0</u>
<b>Economic Development Total</b>	<b>185,861</b>	<b>180,361</b>	<b>196,470</b>	<b>185,369</b>	<b>0</b>	<b>0</b>
<b><u>GENERAL FUND TOTAL</u></b>	<b><u>9,857,029</u></b>	<b><u>10,458,206</u></b>	<b><u>11,739,623</u></b>	<b><u>11,320,542</u></b>	<b><u>12,861,844</u></b>	<b><u>13,523,441</u></b>
<b>MOTOR FUEL TAX FUND</b>						
<i>Capital Projects</i>						
<i>Highway &amp; Street Improv.</i>						
Street Maintenance	420,000	362,000	0	0	0	0
<i>Highway &amp; Street Total</i>	<u>420,000</u>	<u>362,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Projects Total</i>	<u>420,000</u>	<u>362,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>MOTOR FUEL TAX FUND TOTAL</u></b>	<b><u>420,000</u></b>	<b><u>362,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>PUBLIC BENEFIT FUND</b>						
<i>Public Benefit Purchases</i>						
<i>Public Benefit Purchases</i>						
Equipment Purchases	0	0	0	0	0	0
<i>Public Benefit Purchases</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Public Benefit Purchases</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>PUBLIC BENEFIT FUND TOTAL</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>MEMORIAL DONATIONS FUND</b>						
<i>Capital Projects</i>						
<i>Memorial Construction</i>						
Capital Construction	0	0	0	0	0	0
<i>Memorial Construction Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Projects Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>MEMORIAL DON. FUND TOTAL</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>EMERGENCY 911 FUND</b>						
<i>Emergency 911 Administration</i>						
<i>Fire/EMS</i>						
Contractual Services	35,596	25,568	0	0	0	0
Interfund Charges	65,000	212,365	0	0	0	0
<i>Fire/EMS Total</i>	<u>100,596</u>	<u>237,933</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Expenditures</i>						
Capital Purchases	0	0	0	0	0	0
<i>Capital Expenditures Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>EMERGENCY 911 FUND TOTAL</u></b>	<b><u>100,596</u></b>	<b><u>237,933</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	<u>FY 2000 Actual</u>	<u>FY 2001 Actual</u>	<u>FY 2002 Budget</u>	<u>FY 2002 Projected</u>	<u>FY 2003 Budget</u>	<u>FY 2004 Budget</u>
<b>SENIOR TRANSPORTATION FUND</b>						
Senior Transportation Program						
<i>Senior Transportaion</i>						
Program Expenditures	21,584	22,930	0	0	0	0
<i>Senior Transportation Total</i>	<u>21,584</u>	<u>22,930</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Senior Transportation Totat	21,584	22,930	0	0	0	0
<b><u>SENIOR TRANS. FUND TOTAL</u></b>	<b><u>21,584</u></b>	<b><u>22,930</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>HOTEL/MOTEL TAX FUND</b>						
Hotel/Motel Programs						
<i>Hotel/Motel Programs</i>						
Contractual Services	0	0	0	0	0	0
<i>Hotel/Motel Programs</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Hotel/Motel Programs	0	0	0	0	0	0
<b><u>HOTEL/MOTEL TAX FUND</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>SSA#1 SNOW REMOVAL FUND</b>						
SSA #1 Snow Removal						
<i>SSA #1 Snow Removal</i>						
Contractual Services	22,503	0	0	0	0	0
Commodities	430	485	0	0	0	0
Interfund Charges	10,181	10,579	0	0	0	0
<i>SSA #1 Snow Removal</i>	<u>33,114</u>	<u>11,064</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SSA #1 Snow Removal	33,114	11,064	0	0	0	0
<b><u>SSA #1 SNOW REM FUND TOTAL</u></b>	<b><u>33,114</u></b>	<b><u>11,064</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>SSA #3 CHIPPENDALE</b>						
SSA #3 Chippendale						
<i>SSA #3 Chippendale</i>						
Contractual Services	27,103	30,999	0	0	0	0
<i>SSA #3 Chippendale</i>	<u>27,103</u>	<u>30,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SSA #3 Chippendale	27,103	30,999	0	0	0	0
<b><u>SSA #3 CHIPPEN FUND TOTAL</u></b>	<b><u>27,103</u></b>	<b><u>30,999</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>CAPITAL IMPROVEMENT FUND</b>						
Capital Projects						
<i>Information Systems</i>						
GIS Project	73,917	0	0	0	0	0
<i>Information Systems Total</i>	<u>73,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Village Facilities Project</i>						
Village Hall	777,309	116,503	55,000	55,000	0	0
Village Hall - BACOA	33,140	35,565	0	0	0	0
Public Safety Building	126,686	22,579	25,000	25,000	0	0
Public Works Facilities	0	0	0	0	0	0
<i>Village Facilities Total</i>	<u>937,135</u>	<u>174,647</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>0</u>

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	<b><u>FY 2000 Actual</u></b>	<b><u>FY 2001 Actual</u></b>	<b><u>FY 2002 Budget</u></b>	<b><u>FY 2002 Projected</u></b>	<b><u>FY 2003 Budget</u></b>	<b><u>FY 2004 Budget</u></b>
<b><i>Highway &amp; Street Improv.</i></b>						
Street Maintenance	928,902	1,045,677	1,398,000	1,398,000	1,388,000	1,395,000
Hillside Avenue Recon.	543,982	1,387	0	0	0	0
Main Street Rehab.	40,701	0	0	0	0	0
Dundee Avenue	28,892	0	0	0	0	0
Route 14 Reconstruction	0	0	490,000	190,000	300,000	0
Route 59 Analysis	318,605	148,276	0	0	0	0
<b><i>Highway &amp; Street Total</i></b>	<b><u>1,861,082</u></b>	<b><u>1,195,340</u></b>	<b><u>1,888,000</u></b>	<b><u>1,588,000</u></b>	<b><u>1,688,000</u></b>	<b><u>1,395,000</u></b>
<b><i>Tree Preservation Programs</i></b>						
Trees on Arterial Roads	19,282	0	0	0	0	0
Parkway Tree Replacement	10,000	5,000	5,000	0	0	0
<b><i>Tree Preservation Total</i></b>	<b><u>29,282</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><i>Route 14 Beautification</i></b>						
Beautification Projects	0	0	40,000	40,000	20,000	20,000
<b><i>Route 14 Total</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>
<b><i>Traffic Control</i></b>						
Signal Preemption System	825	0	25,000	10,000	10,000	10,000
<b><i>Traffic Control Total</i></b>	<b><u>825</u></b>	<b><u>0</u></b>	<b><u>25,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
<b><i>Flint Creek Restoration</i></b>						
Flint Creek	0	0	0	0	0	0
Langendorf Pond	3,486	0	0	0	0	0
Fox Point Creek	5,757	2,967	0	0	285,000	0
PW Facility	209	0	0	0	0	0
Shorely Woods	0	0	0	0	0	0
<b><i>Flint Creek Total</i></b>	<b><u>9,452</u></b>	<b><u>2,967</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>285,000</u></b>	<b><u>0</u></b>
<b><i>Pedestrian Programs</i></b>						
Sidewalk Replacement	99,939	49,500	50,000	50,000	30,000	30,000
Sidewalk Construction	661	(6,179)	0	0	0	0
New Residential Sidewalk	0	17,113	25,000	25,000	30,000	30,000
<b><i>Pedestrian Programs Total</i></b>	<b><u>100,600</u></b>	<b><u>60,434</u></b>	<b><u>75,000</u></b>	<b><u>75,000</u></b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>
<b><i>Bikeway Programs</i></b>						
Grove Avenue Corr. #1	269	165	75,000	0	75,000	0
Flint Creek Tributary Corr. #9	25,417	71,391	920,000	920,000	0	0
Dundee, Lake-Cook # 2,4,7	21,226	47,667	0	0	0	0
Corr. 3,4,5,6,8	66	18,941	0	0	0	0
Hillside Avenue	178,691	0	0	0	0	0
<b><i>Bikeway Programs Total</i></b>	<b><u>225,669</u></b>	<b><u>138,164</u></b>	<b><u>995,000</u></b>	<b><u>920,000</u></b>	<b><u>75,000</u></b>	<b><u>0</u></b>
<b><i>Storm Sewer/Drainage</i></b>						
Storm Sewer/Drainage Rehat	0	0	0	0	0	0
NPDES	0	0	10,000	0	0	0
<b><i>Total Sewer/Drainage</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><i>Church Property Acquisition</i></b>						
Acquisition Expenses	0	0	425,000	425,000	0	0
<b><i>Church Property Total</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>425,000</u></b>	<b><u>425,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Capital Projects Total</b>	<b><u>3,237,962</u></b>	<b><u>1,576,552</u></b>	<b><u>3,543,000</u></b>	<b><u>3,138,000</u></b>	<b><u>2,138,000</u></b>	<b><u>1,485,000</u></b>
<b>CAPITAL IMPROV. FUND TOTAL</b>	<b><u>3,237,962</u></b>	<b><u>1,576,552</u></b>	<b><u>3,543,000</u></b>	<b><u>3,138,000</u></b>	<b><u>2,138,000</u></b>	<b><u>1,485,000</u></b>



**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	<b><u>FY 2000</u></b> <b><u>Actual</u></b>	<b><u>FY 2001</u></b> <b><u>Actual</u></b>	<b><u>FY 2002</u></b> <b><u>Budget</u></b>	<b><u>FY 2002</u></b> <b><u>Projected</u></b>	<b><u>FY 2003</u></b> <b><u>Budget</u></b>	<b><u>FY 2004</u></b> <b><u>Budget</u></b>
<b>VILLAGE CENTER TIF REDEVELOPMENT FUND</b>						
<b>Capital Projects</b>						
<b><i>Downtown Redevelopment</i></b>						
Administration	64,954	186,724	50,000	175,000	200,000	200,000
Building/Façade Rehab	0	0	500,000	0	250,000	250,000
VC TIF Projects	134,798	945,886	9,500,000	0	2,950,000	4,425,000
<b><i>Downtown Red. Total</i></b>	<b><u>199,752</u></b>	<b><u>1,132,610</u></b>	<b><u>10,050,000</u></b>	<b><u>175,000</u></b>	<b><u>3,400,000</u></b>	<b><u>4,875,000</u></b>
<b><i>Streetscape Projects</i></b>						
Village Center Improvements	0	0	0	0	0	0
Revitalization Efforts	0	0	1,735,000	766,112	285,000	505,000
<b><i>Downtown Redevel. Total</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,735,000</u></b>	<b><u>766,112</u></b>	<b><u>285,000</u></b>	<b><u>505,000</u></b>
<b>Capital Projects Total</b>	<b>199,752</b>	<b>1,132,610</b>	<b>11,785,000</b>	<b>941,112</b>	<b>3,685,000</b>	<b>5,380,000</b>
<b>Debt Service</b>						
<b><i>Debt Service</i></b>						
Principal	0	0	25,000	0	0	0
Interest	0	60,000	192,000	60,000	130,000	130,000
Fiscal Agent Fee	0	0	0	0	0	0
<b><i>Debt Service Total</i></b>	<b><u>0</u></b>	<b><u>60,000</u></b>	<b><u>217,000</u></b>	<b><u>60,000</u></b>	<b><u>130,000</u></b>	<b><u>130,000</u></b>
<b>Debt Service Total</b>	<b>0</b>	<b>60,000</b>	<b>217,000</b>	<b>60,000</b>	<b>130,000</b>	<b>130,000</b>
<b>VILLAGE CENTER TIF FUND TOTAL</b>	<b><u>199,752</u></b>	<b><u>1,192,610</u></b>	<b><u>12,002,000</u></b>	<b><u>1,001,112</u></b>	<b><u>3,815,000</u></b>	<b><u>5,510,000</u></b>
<b>VILLAGE CENTER TIF STREETSCAPE FUND</b>						
<b>Capital Projects</b>						
<b><i>Streetscape Projects</i></b>						
Village Center Improvements	202	0	0	0	0	0
Revitalization Efforts	340,349	1,439,515	0	0	0	0
<b><i>Downtown Redevel. Total</i></b>	<b><u>340,551</u></b>	<b><u>1,439,515</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Capital Projects Total</b>	<b>340,551</b>	<b>1,439,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VC TIF STREETSCAPE TOTAL</b>	<b><u>340,551</u></b>	<b><u>1,439,515</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>DEBT SERVICE FUND</b>						
<b>Debt Service</b>						
<b><i>Debt Service</i></b>						
Principal	440,000	470,000	485,000	485,000	510,000	530,000
Interest	532,105	506,687	479,530	479,530	445,655	416,201
Fiscal Agent Fee	810	410	1,000	1,000	1,100	1,100
<b><i>Debt Service Total</i></b>	<b><u>972,915</u></b>	<b><u>977,097</u></b>	<b><u>965,530</u></b>	<b><u>965,530</u></b>	<b><u>956,755</u></b>	<b><u>947,301</u></b>
<b>Debt Service Total</b>	<b>972,915</b>	<b>977,097</b>	<b>965,530</b>	<b>965,530</b>	<b>956,755</b>	<b>947,301</b>
<b>DEBT SERVICE FUND TOTAL</b>	<b><u>972,915</u></b>	<b><u>977,097</u></b>	<b><u>965,530</u></b>	<b><u>965,530</u></b>	<b><u>956,755</u></b>	<b><u>947,301</u></b>

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	<b><u>FY 2000</u></b> <b><u>Actual</u></b>	<b><u>FY 2001</u></b> <b><u>Actual</u></b>	<b><u>FY 2002</u></b> <b><u>Budget</u></b>	<b><u>FY 2002</u></b> <b><u>Projected</u></b>	<b><u>FY 2003</u></b> <b><u>Budget</u></b>	<b><u>FY 2004</u></b> <b><u>Budget</u></b>
<b>WATER &amp; SEWER FUND</b>						
<b>Administrative Services</b>						
<i>Utility Billing</i>						
Personnel Services	47,955	61,471	72,800	72,800	66,304	70,852
Professional Development	5	0	995	995	995	995
Contractual Services	7,844	10,664	22,905	21,075	22,620	23,095
Commodities	22	177	2,670	1,090	1,090	1,090
Equipment Purchases	0	8,877	0	0	0	0
Interfund Transfers	3,807	6,190	3,569	3,569	3,636	3,692
<i>Utility Billing Total</i>	<b>59,633</b>	<b>87,379</b>	<b>102,939</b>	<b>99,529</b>	<b>94,645</b>	<b>99,724</b>
<b>Administrative Services Total</b>	<b>59,633</b>	<b>87,379</b>	<b>102,939</b>	<b>99,529</b>	<b>94,645</b>	<b>99,724</b>
<b>Public Works</b>						
<i>Administration</i>						
Personnel Services	224,146	205,698	243,750	243,750	256,815	268,653
Professional Development	5,709	5,766	8,150	8,150	8,150	8,150
Contractual Services	59,941	39,040	62,700	62,700	32,700	32,700
Commodities	2,772	2,032	2,075	2,075	2,075	2,075
Interfund Transfers	288,828	288,205	308,096	365,096	392,976	398,913
<i>Administration Total</i>	<b>581,396</b>	<b>540,741</b>	<b>624,771</b>	<b>681,771</b>	<b>692,716</b>	<b>710,491</b>
<i>Water &amp; Sewer Maintenance</i>						
Personnel Services	387,990	428,249	441,104	441,104	505,590	533,860
Professional Development	1,368	1,583	3,115	3,115	3,115	3,115
Contractual Services	62,531	69,183	93,010	88,250	88,250	102,250
Commodities	64,179	71,156	220,362	85,720	85,795	85,795
Program Expenditures	0	0	0	0	146,760	171,010
Equipment Purchases	0	875	3,050	0	2,875	900
Interfund Transfers	183,950	126,362	128,201	128,201	129,743	120,404
<i>Maintenance Total</i>	<b>700,018</b>	<b>697,408</b>	<b>888,842</b>	<b>746,390</b>	<b>962,128</b>	<b>1,017,334</b>
<i>Water Production</i>						
Personnel Services	103,647	114,745	93,500	93,500	106,060	111,465
Professional Development	927	1,556	1,940	1,690	1,780	1,780
Contractual Services	101,889	93,063	100,375	102,875	112,800	100,600
Commodities	39,796	24,883	36,710	27,710	33,713	33,713
Interfund Transfers	14,008	16,571	13,930	13,930	23,777	14,144
<i>Water Production Total</i>	<b>260,267</b>	<b>250,818</b>	<b>246,455</b>	<b>239,705</b>	<b>278,130</b>	<b>261,702</b>
<i>Wastewater Treatment</i>						
Personnel Services	295,910	305,610	346,400	346,400	367,820	391,856
Professional Development	2,434	2,333	3,880	3,730	3,880	3,880
Contractual Services	252,877	298,683	259,650	260,440	347,125	391,125
Commodities	36,511	33,445	42,675	42,625	51,650	52,650
Interfund Transfers	14,008	21,422	18,301	18,301	30,588	19,302
<i>Wastewater Treatment Total</i>	<b>601,740</b>	<b>661,493</b>	<b>670,906</b>	<b>671,496</b>	<b>801,063</b>	<b>858,813</b>
<b>Public Works Total</b>	<b>2,143,421</b>	<b>2,150,460</b>	<b>2,430,974</b>	<b>2,339,362</b>	<b>2,734,038</b>	<b>2,848,340</b>
<b>Debt Service</b>						
<i>Water &amp; Sewer Debt Service</i>						
Debt Service	246,810	477,270	543,363	543,363	596,206	598,006
<i>Debt Service Total</i>	<b>246,810</b>	<b>477,270</b>	<b>543,363</b>	<b>543,363</b>	<b>596,206</b>	<b>598,006</b>
<b>Debt Service Total</b>	<b>246,810</b>	<b>477,270</b>	<b>543,363</b>	<b>543,363</b>	<b>596,206</b>	<b>598,006</b>

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	<b><u>FY 2000 Actual</u></b>	<b><u>FY 2001 Actual</u></b>	<b><u>FY 2002 Budget</u></b>	<b><u>FY 2002 Projected</u></b>	<b><u>FY 2003 Budget</u></b>	<b><u>FY 2004 Budget</u></b>
<b>Capital Projects</b>						
<i>Street &amp; Highway</i>						
Route 14 Improvements	0	25,193	360,000	210,000	0	0
<i>Street &amp; Highway Total</i>	<u>0</u>	<u>25,193</u>	<u>360,000</u>	<u>210,000</u>	<u>0</u>	<u>0</u>
<i>Sewer/Drainage Projects</i>						
Sanitary Sewer Repairs	290,133	208,408	230,000	55,000	447,000	172,000
Main Street Sewer Lining	0	0	50,000	0	55,000	0
Overhead Sewer Cost Share	2,500	0	5,000	5,000	0	0
<i>Sewer/Drainage Totals</i>	<u>292,633</u>	<u>208,408</u>	<u>285,000</u>	<u>60,000</u>	<u>502,000</u>	<u>172,000</u>
<i>Water System Projects</i>						
Water Main Replacement	232,190	254,528	389,500	389,500	170,000	170,000
Water Main Valve Replace	0	0	0	0	20,000	20,000
Southgate-Water Tower	36,252	0	0	0	0	0
Station Street Improvements	1,808,173	4,170	50,000	50,000	0	0
Station Street Well Enclose	121,201	0	0	0	0	0
Gen. Water System Improv	0	0	0	0	0	148,000
Iron Filtration System	116,643	1,810,014	0	2,740	0	0
SCADA Water System	0	1,291	0	0	0	0
<i>Water System Totals</i>	<u>2,314,459</u>	<u>2,070,003</u>	<u>439,500</u>	<u>442,240</u>	<u>190,000</u>	<u>338,000</u>
<i>Wastewater Facilities Projects</i>						
Inflow/Infiltration Projects	341	0	0	0	100,000	100,000
Wastewater Improvements	164,264	216,417	1,468,000	380,000	1,157,000	0
Cornell Street Lift Station	0	0	214,000	214,000	0	0
Barrington Hills Lift Station	0	0	150,000	150,000	0	0
<i>Wastewater Totals</i>	<u>164,605</u>	<u>216,417</u>	<u>1,832,000</u>	<u>744,000</u>	<u>1,257,000</u>	<u>100,000</u>
<i>Public Works Facilities</i>						
Telephone System	28,519	0	0	0	0	0
<i>PW Facilities Total</i>	<u>28,519</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Capital Projects Total</b>	<b>2,800,216</b>	<b>2,520,021</b>	<b>2,916,500</b>	<b>1,456,240</b>	<b>1,949,000</b>	<b>610,000</b>
<b>WATER &amp; SEWER FUND TOTAL</b>	<b><u>5,250,080</u></b>	<b><u>5,235,130</u></b>	<b><u>5,993,776</u></b>	<b><u>4,438,494</u></b>	<b><u>5,373,889</u></b>	<b><u>4,156,070</u></b>
<b>RECYCLING &amp; REFUSE FUND</b>						
<b>Administrative Services</b>						
<i>Utility Billing</i>						
Personnel Services	28,188	25,038	26,600	26,600	37,850	40,250
Professional Development	0	0	95	95	95	95
Contractual Services	2,669	3,854	7,600	6,910	7,825	8,040
Commodities	11	0	475	475	475	475
Interfund Transfers	1,724	2,439	2,731	2,731	1,456	1,312
<i>Utility Billing Total</i>	<u>32,592</u>	<u>31,331</u>	<u>37,501</u>	<u>36,811</u>	<u>47,701</u>	<u>50,172</u>
<b>Administrative Services Total</b>	<b>32,592</b>	<b>31,331</b>	<b>37,501</b>	<b>36,811</b>	<b>47,701</b>	<b>50,172</b>
<b>Public Works</b>						
<i>Recycle &amp; Refuse Operations</i>						
Personnel Services	38,589	39,672	42,800	42,800	54,692	57,473
Professional Development	0	0	600	100	100	100
Contractual Services	656,334	647,021	655,514	653,614	622,300	636,800
Commodities	21,463	23,482	29,500	29,500	31,250	31,250
Interfund Transfers	60,681	60,987	78,200	62,900	76,817	79,953
<i>Operations Total</i>	<u>777,067</u>	<u>771,162</u>	<u>806,614</u>	<u>788,914</u>	<u>785,159</u>	<u>805,576</u>
<b>Public Works Total</b>	<b>777,067</b>	<b>771,162</b>	<b>806,614</b>	<b>788,914</b>	<b>785,159</b>	<b>805,576</b>
<b>RECYCLING &amp; REFUSE FUND TOTAL</b>	<b><u>809,659</u></b>	<b><u>802,493</u></b>	<b><u>844,115</u></b>	<b><u>825,725</u></b>	<b><u>832,860</u></b>	<b><u>855,748</u></b>

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	<b><u>FY 2000</u></b> <b><u>Actual</u></b>	<b><u>FY 2001</u></b> <b><u>Actual</u></b>	<b><u>FY 2002</u></b> <b><u>Budget</u></b>	<b><u>FY 2002</u></b> <b><u>Projected</u></b>	<b><u>FY 2003</u></b> <b><u>Budget</u></b>	<b><u>FY 2004</u></b> <b><u>Budget</u></b>
<b>VEHICLE PARKING FUND</b>						
<b>Administrative Services</b>						
<i>Parking Permits</i>						
Personnel Services	0	0	0	0	22,954	24,594
Professional Development	0	0	0	0	1,100	1,100
Contractual Services	0	0	0	0	97,350	100,350
Commodities	0	0	0	0	4,105	4,105
Interfund Transfers	0	0	0	0	130,778	133,332
<i>Parking Permits Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>256,287</u>	<u>263,481</u>
<b>Administrative Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256,287</b>	<b>263,481</b>
<b>Public Works</b>						
<i>Parking Maintenance</i>						
Personnel Services	0	0	0	0	75,928	79,633
Contractual Services	0	0	0	0	117,760	117,760
Commodities	0	0	0	0	2,140	2,140
<i>Parking Maintenance Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>195,828</u>	<u>199,533</u>
<b>Public Works Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,828</b>	<b>199,533</b>
<b>Police Department</b>						
<i>Parking Enforcement</i>						
Personnel Services	270,126	275,888	317,600	278,000	280,037	292,502
Contractual Services	137,064	147,226	229,797	217,582	5,832	5,832
Commodities	7,889	8,723	10,955	10,690	4,290	4,290
Interfund Transfers	88,956	94,842	126,723	126,723	0	0
<i>Parking Enforcement Total</i>	<u>504,035</u>	<u>526,679</u>	<u>685,075</u>	<u>632,995</u>	<u>290,159</u>	<u>302,624</u>
<b>Police Department Total</b>	<b>504,035</b>	<b>526,679</b>	<b>685,075</b>	<b>632,995</b>	<b>290,159</b>	<b>302,624</b>
<b>Capital Projects</b>						
<i>Train Station Renovation</i>						
Contractual Services	0	12,394	25,000	0	0	0
Capital Expenditures	0	0	974,500	974,500	200,000	0
<i>Train Station Ren. Total</i>	<u>0</u>	<u>12,394</u>	<u>999,500</u>	<u>974,500</u>	<u>200,000</u>	<u>0</u>
<i>Village Center Parking Facility</i>						
Contractual Services	0	3,763	50,000	0	50,000	0
Capital Construction	0	0	0	0	0	0
<i>Village Center Parking Total</i>	<u>0</u>	<u>3,763</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
<b>Capital Projects Total</b>	<b>0</b>	<b>16,157</b>	<b>1,049,500</b>	<b>974,500</b>	<b>250,000</b>	<b>0</b>
<b>VEHICLE PARKING FUND TOTAL</b>	<b><u>504,035</u></b>	<b><u>542,836</u></b>	<b><u>1,734,575</u></b>	<b><u>1,607,495</u></b>	<b><u>992,274</u></b>	<b><u>765,638</u></b>
<b>INFORMATION SYSTEMS FUND</b>						
<b>Administrative Services</b>						
<i>Information Services</i>						
Personnel Services	46,433	46,298	45,900	45,900	55,499	60,752
Professional Development	10,283	10,019	34,075	11,600	12,100	12,150
Contractual Services	30,829	40,461	69,524	70,171	71,912	80,792
Commodities	1,488	1,441	2,000	3,800	2,700	2,700
Equipment Purchases	43,777	83,150	341,757	183,822	170,735	81,000
<i>Information Services Total</i>	<u>132,810</u>	<u>181,369</u>	<u>493,256</u>	<u>315,293</u>	<u>312,945</u>	<u>237,394</u>
<b>Administrative Services Total</b>	<b>132,810</b>	<b>181,369</b>	<b>493,256</b>	<b>315,293</b>	<b>312,945</b>	<b>237,394</b>
<b>INFORMATION SYSTEMS FUND TOTAL</b>	<b><u>132,810</u></b>	<b><u>181,369</u></b>	<b><u>493,256</u></b>	<b><u>315,293</u></b>	<b><u>312,945</u></b>	<b><u>237,394</u></b>

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	<b><u>FY 2000</u></b> <b><u>Actual</u></b>	<b><u>FY 2001</u></b> <b><u>Actual</u></b>	<b><u>FY 2002</u></b> <b><u>Budget</u></b>	<b><u>FY 2002</u></b> <b><u>Projected</u></b>	<b><u>FY 2003</u></b> <b><u>Budget</u></b>	<b><u>FY 2004</u></b> <b><u>Budget</u></b>
<b>CENTRAL GARAGE FUND</b>						
<b>Public Works</b>						
<i>Central Garage Operations</i>						
Personnel Services	203,840	183,136	221,100	208,474	188,708	202,797
Professional Development	626	616	1,150	1,150	1,800	1,850
Contractual Services	12,971	14,772	16,410	16,200	15,930	15,955
Commodities	116,020	130,096	151,100	151,100	151,250	151,550
Interfund Charges	20,399	20,001	33,996	33,996	33,123	32,522
<i>Central Garage Total</i>	<u>353,856</u>	<u>348,621</u>	<u>423,756</u>	<u>410,920</u>	<u>390,811</u>	<u>404,674</u>
<i>Capital Purchases</i>						
Equipment Purchases	273,112	328,476	407,400	344,900	946,868	313,050
<i>Capital Purchases Total</i>	<u>273,112</u>	<u>328,476</u>	<u>407,400</u>	<u>344,900</u>	<u>946,868</u>	<u>313,050</u>
<b>Public Works Total</b>	<b>626,968</b>	<b>677,097</b>	<b>831,156</b>	<b>755,820</b>	<b>1,337,679</b>	<b>717,724</b>
<b>CENTRAL GARAGE FUND TOTAL</b>	<b><u>626,968</u></b>	<b><u>677,097</u></b>	<b><u>831,156</u></b>	<b><u>755,820</u></b>	<b><u>1,337,679</u></b>	<b><u>717,724</u></b>
<b>POLICE PENSION FUND</b>						
<b>Non-Operating</b>						
<i>Police Pension</i>						
Professional Development	2,474	650	3,350	3,300	3,350	13,400
Contractual Services	48,925	56,532	70,450	107,460	112,580	113,790
Commodities	75	76	200	100	200	200
Other Expenses	319,435	383,845	400,430	430,132	536,132	548,832
<i>Police Pension Total</i>	<u>370,909</u>	<u>441,103</u>	<u>474,430</u>	<u>540,992</u>	<u>652,262</u>	<u>676,222</u>
<b>Non-Operating Total</b>	<b>370,909</b>	<b>441,103</b>	<b>474,430</b>	<b>540,992</b>	<b>652,262</b>	<b>676,222</b>
<b>POLICE PENSION FUND TOTAL</b>	<b><u>370,909</u></b>	<b><u>441,103</u></b>	<b><u>474,430</u></b>	<b><u>540,992</u></b>	<b><u>652,262</u></b>	<b><u>676,222</u></b>
<b>FIRE PENSION FUND</b>						
<b>Non-Operating</b>						
<i>Firefighter's Pension</i>						
Professional Development	342	568	3,500	1,028	3,500	3,500
Contractual Services	4,040	4,832	10,200	8,214	12,725	12,860
Commodities	0	40	200	100	250	250
Other Expenses	0	46,854	0	0	25,000	25,000
<i>Firefighter's Pension Total</i>	<u>4,382</u>	<u>52,294</u>	<u>13,900</u>	<u>9,342</u>	<u>41,475</u>	<u>41,610</u>
<b>Non-Operating Total</b>	<b>4,382</b>	<b>52,294</b>	<b>13,900</b>	<b>9,342</b>	<b>41,475</b>	<b>41,610</b>
<b>FIREFIGHTER'S PENSION FUND TOTAL</b>	<b><u>4,382</u></b>	<b><u>52,294</u></b>	<b><u>13,900</u></b>	<b><u>9,342</u></b>	<b><u>41,475</u></b>	<b><u>41,610</u></b>
<b>EQUIPMENT REPLACEMENT FUND</b>						
<i>Capital Expenditures</i>						
Depreciation Purchase	404,855	18,978	39,910	39,910	0	0
BCFPD - Depreciation Purchase	30,099	5,999	7,909	7,909	0	0
Depreciation Purchase Carryover	6,303	0	48,784	0	0	0
Depreciation Purchase New	5,194	30,669	48,889	48,889	0	0
BCFPD - Depreciation Purchase New	3,375	1,150	14,289	14,289	0	0
Police Bullet Proof Vest Purchase	0	0	12,818	0	0	0
<i>Capital Expenditures Total</i>	<u>449,826</u>	<u>56,796</u>	<u>172,599</u>	<u>110,997</u>	<u>0</u>	<u>0</u>
<b>EQUIPMENT REPLACEMENT FUND TOTAL</b>	<b><u>449,826</u></b>	<b><u>56,796</u></b>	<b><u>172,599</u></b>	<b><u>110,997</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL VILLAGE EXPENDITURES</b>	<b><u>23,359,275</u></b>	<b><u>24,298,024</u></b>	<b><u>38,807,960</u></b>	<b><u>25,029,342</u></b>	<b><u>29,314,984</u></b>	<b><u>28,916,148</u></b>

**EXPENDITURE BUDGET BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

<b>FY 2000</b> <b><u>Actual</u></b>	<b>FY 2001</b> <b><u>Actual</u></b>	<b>FY 2002</b> <b><u>Budget</u></b>	<b>FY 2002</b> <b><u>Projected</u></b>	<b>FY 2003</b> <b><u>Budget</u></b>	<b>FY 2004</b> <b><u>Budget</u></b>
----------------------------------------	----------------------------------------	----------------------------------------	-------------------------------------------	----------------------------------------	----------------------------------------